

Buy-sell spreads update


































1 March 2021



















This document should be read together with the Product Disclosure Statement dated 20 May 2019, Product Update dated 27 October 2020, Product Update dated 1 March 2021 and Additional Information Booklet dated 1 March 2021.

Transaction costs for each investment option

This table provides the current buy-sell spreads for all investment options.

Investment option	Tax aware level	Sector	Transaction costs (buy-sell spreads)
AMP Capital Global Property Securities Fund	 Enhanced	Property	0.25%/0.25%
Bennelong Concentrated Australian Equities Fund	 Enhanced	Australian shares	0.25%/0.25%
BlackRock Concentrated Industrial Share Fund	 Optimised	Australian shares	0.275%/0.275%
Dimensional Global Small Company Trust	 Enhanced	International shares	0.12%/0.12%
Dimensional World Allocation 50/50 Trust	 Enhanced	Diversified	0.10%/0.12%
Dimensional World Allocation 70/30 Trust	 Enhanced	Diversified	0.10%/0.12%
Ellerston Australian Market Neutral Fund	 Enhanced	Alternative	0.25%/0.25%
EQT Wholesale Mortgage Income Fund	 Advantage	Australian fixed interest	0.00%/0.00%
Generation Life Tax Effective Australian Share Fund	 Optimised	Australian shares	0.25%/0.25%
Generation Life Term Deposit Fund	 Advantage	Cash	0.00%/0.00%
Investors Mutual Australian Shares Fund	 Enhanced	Australian shares	0.25%/0.25%
Investors Mutual Future Leaders Fund	 Enhanced	Australian shares	0.25%/0.25%
iShares Hedged International Equity Index Fund	 Enhanced	International shares	0.10%/0.10%
iShares Wholesale Australian Bond Index Fund	 Enhanced	Australian fixed interest	0.05%/0.07%
iShares Wholesale Australian Equity Index Fund	 Enhanced	Australian shares	0.08%/0.08%
iShares Wholesale Australian Listed Property Index Fund	 Enhanced	Property	0.08%/0.08%
iShares Wholesale International Equity Index Fund	 Enhanced	International shares	0.08%/0.08%
Kapstream Absolute Return Income Fund	 Enhanced	Australian fixed interest	0.00%/0.07%
Legg Mason Martin Currie Emerging Markets Fund	 Enhanced	International shares	0.25%/0.25%
Legg Mason Martin Currie Equity Income Fund	 Optimised	Australian shares	0.25%/0.25%
Legg Mason Martin Currie Real Income Fund	 Enhanced	Property	0.25%/0.25%
Macquarie Treasury Fund	 Advantage	Cash	0.00%/0.00%
Magellan Global Fund	 Optimised	International shares	0.07%/0.07%
Magellan Infrastructure Fund	 Enhanced	Property	0.15%/0.15%
MFS Concentrated Global Equity Trust	 Enhanced	International shares	0.15%/0.15%
MLC Horizon 2 Income Portfolio	 Enhanced	Diversified	0.10%/0.10%
MLC Horizon 3 Conservative Portfolio	 Enhanced	Diversified	0.10%/0.10%
MLC Horizon 4 Balanced Portfolio	 Enhanced	Diversified	0.15%/0.15%
MLC Horizon 6 Share Portfolio	 Enhanced	Diversified	0.15%/0.15%
Mutual 50 Leaders Australian Shares Fund	 Enhanced	Australian shares	0.15%/0.15%
Mutual ADI/Bank Securities Fund	 Advantage	Cash	0.00%/0.00%
Pendal Enhanced Credit Fund	 Enhanced	Australian fixed interest	0.07%/0.23%
Pendal Sustainable Australian Share Fund	 Enhanced	Australian shares	0.25%/0.25%

Investment option	Tax aware level	Sector	Transaction costs (buy-sell spreads)
Pendal Sustainable Balanced Fund	 Enhanced	Diversified	0.14%/0.14%
Perpetual Wholesale Australian Share Fund	 Optimised	Australian shares	0.15%/0.15%
Perpetual Wholesale Balanced Growth Fund	 Enhanced	Diversified	0.30%/0.00%
Perpetual Wholesale Conservative Growth Fund	 Enhanced	Diversified	0.24%/0.00%
Perpetual Wholesale Ethical SRI Fund	 Enhanced	Australian shares	0.15%/0.15%
Perpetual Wholesale Geared Australian Share Fund	 Enhanced	Australian shares	0.375%/0.375%
Perpetual Wholesale International Share Fund	 Enhanced	International shares	0.30%/0.00%
PIMCO Wholesale Australian Bond Fund	 Enhanced	Australian fixed interest	0.00%/0.10%
PIMCO Wholesale Global Bond Fund	 Enhanced	International fixed interest	0.00%/0.10%
Russell Investments Balanced Fund	 Enhanced	Diversified	0.18%/0.17%
Schroder Absolute Return Income Fund	 Enhanced	Australian fixed interest	0.20%/0.20%
Schroder Real Return Fund	 Enhanced	Diversified	0.20%/0.20%
Vanguard Balanced Portfolio	 Optimised	Diversified	0.10%/0.10%
Vanguard Conservative Portfolio	 Optimised	Diversified	0.10%/0.10%
Vanguard Growth Portfolio	 Optimised	Diversified	0.09%/0.09%
Vanguard High Growth Portfolio	 Optimised	Diversified	0.08%/0.08%

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